

Scipio  
TOWN

FISCAL YEAR

6-30-2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

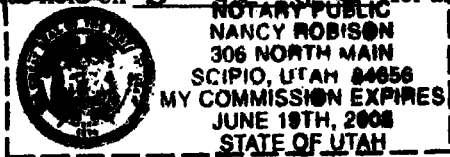
In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SCIPID Town for the fiscal year ending 6-30-2006 as approved and adopted by resolution or ordinance dated 6-20-05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-20-05 for all budgetary funds.



Signed: Burt's Quarumberg  
(Budget Officer)

Subscribed and sworn to this

day of 25 July, 2005.

Nancy Robison  
(Notary Public)

Scipio

Governmental Unit

6-30-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	7217	7200	9000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	26982	27000	32000
	Fee-in-Lieu of Property Taxes	2087	3000	2500
	Franchise	10398	10000	11000
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	205	200	350
	Professional & Occupational	5481	2100	2500
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	2471	—	5000
	State Shared Revenue			
	Class "C" Road Fund Allotment	40368	42000	40000
	Liquor Fund Allotment	74	90	90
	Grants from Local Units: Fire	—	7500	7000
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government - Fire District	6550	7000	7000
	Cemeteries	4390	4000	5800
	Miscellaneous Services: Ambulance	28099	22000	25000
	Other	—	2500	—
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	3719	5200	6600
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc	251	13000	4000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	<b>138262</b>	<b>143790</b>	<b>157840</b>

Scipio

Governmental Unit

6-30-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	23548	26900	26800
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections	889	900	900
	Other: <i>Non-Departmental</i>	8362	15000	18600
	<i>General Buildings</i>	44	400	450
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	15145	10700	8700
	<i>Ambulance</i>	15236	16250	27250
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	81615	43100	39500
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	3736	26026	23350
	Cemetery	8976	4000	5300
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
				6990
	Budgeted Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	157551	143276	157840

Scipio

Governmental Unit

6-30-2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	Beginning Fund Balance	110117	110117	110117
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance	110117	110117	110117

**Governmental Unit**

6-30-2006

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

**FORM 2**

[illegible]

Scipio

Governmental Unit

6-30-2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	161219	108400	126600
	Interest Earned	3366	4000	4000
	Other:			650
	TOTAL OPERATING REVENUE	64585		131250
	OPERATING EXPENSES:			
	Personal Services	5024	7400	8000
	Contractual Services	2216	9000	15000
	Material and Supplies	20996	45200	41600
	Depreciation	30160	30160	30160
	Other - Landfill	15630	12100	16000
	TOTAL OPERATING EXPENSE	74026	103860	110760
	OPERATING INCOME (LOSS)	29417	8540	20490
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	3316	1700	1700
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	112757	6840	18790

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			